

ICR Water Users Association Inc

Balance Sheet

07/19/19

As of December 31, 2018

Accrual Basis

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS ACCOUNTS	
TRR SAVINGS	5,001.22
ICR SAVINGS	5,001.22
ICR CD	5,011.10
TRR CD	5,011.10
Total SAVINGS ACCOUNTS	20,024.64
Checking Accounts	
10225 · TRR DIVISION RESERVES	88,029.69
10224 · ICR DIVISION RESERVES	124,634.93
10223 · WC Settlement funds Collected	78,125.00
10220 · National Bank of AZ	219,100.24
10221 · MW Settlement Funds Collected	80,780.66
10222 · MW Settlement Funds Used	-17,048.25
Total Checking Accounts	573,622.27
10501 · Architectural Review Account	7,463.31
10503 · Performance Deposit Account	16,350.00
Total Checking/Savings	617,460.22
Other Current Assets	
140 · Prepaid Legal Fees (Retainers)	
140.1 · Prepaid Legal -ICRWUA	1,500.00
Total 140 · Prepaid Legal Fees (Retainers)	1,500.00
141 Accounts Receivable-A*	19,884.34
Total Other Current Assets	21,384.34
Total Current Assets	638,844.56
Fixed Assets	
10500-T · Const Work in Progress TRR	9,500.00
10500 · 105 Constr Work in Progress-ICR	3,410.00
10100-I · 101 Utilities Plant in Svc ICR	1,550,623.96
10100-T · 101 Utilities Plant in Svc TRR	8,169,936.33
10101-I · 101 Utilities Plant in Svc PR	408,941.00
10102-I · 101 Utilities Plant in Svc WC	1,925,465.98
10103-I · 101 Land ICR	9,880.00
10103-T · 101 Land TRR	30,000.00
10800-I · 108 Accum Depr-Util Plan ICR	-643,548.21
10800-T · 108 Accum Depr-Util Plan TR	-2,767,950.58
10801-I · 108 Accum Depr-Util Plan PR	-108,370.76
10802-I · 108 Accum Depr-Util Plan WC	-690,448.29
Total Fixed Assets	7,897,439.43
Other Assets	
10700 · Meters Removed Inventory	
10700-P · PR Meters net	300.00
10700-T · TR Meters net	18,299.00
10700-W · WC Meters net	1,084.00
10700-I · ICR Meters net	3,173.00
Total 10700 · Meters Removed Inventory	22,856.00
Total Other Assets	22,856.00
TOTAL ASSETS	8,559,139.99
LIABILITIES & EQUITY	
Liabilities	

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	<u>Dec 31, 18</u>
Current Liabilities	
Accounts Payable	
23101 · 231 Accounts Payable	6,217.06
Total Accounts Payable	6,217.06
Other Current Liabilities	
23501-I · 235 Customer Security Dep ICR	6,200.00
23501-T · 235 Customer Security Dep TRR	11,262.00
23502-I · 235 Customer Security Dep WC	2,435.00
23503-I · Customer Security Deposit-PR	230.00
Total Other Current Liabilities	20,127.00
Total Current Liabilities	26,344.06
Long Term Liabilities	
25200-P · ADV IN AID OF CONST-PRESERVE	517.00
25200-I · 252 Adv in Aid of Constr ICR	3,382.18
25200-T · 252 Adv in Aid of Constr TRR	82,848.79
25202-I · 252 Adv in Aid of Constr WC	14,262.00
25204-T · 25201 Advance in Aid Const TRR	4,197,916.25
25205-I · 25201 Advances in Aid Const WC	2,013,233.76
27101-I · 271 Contrib Aid of Const ICR	1,422,939.01
27101-T · 271 Contrib Aid of Const TRR	3,629,665.00
27102-I · 271 Contrib Aid of Const PR	404,488.00
27200-I · 272 Less- Accum Amort Cont IC	-426,269.52
27200-T · 272 Less- Accum Amort Cont TR	-789,589.10
27201-I · 272 Less- Accum Amort Cont PR	-119,597.27
Total Long Term Liabilities	10,433,796.10
Total Liabilities	10,460,140.16
Equity	
WC Settlmnt Funds-unrestricted	78,125.00
Repair & Replace Restrict Funds	212,664.62
Molly Way Restricted Funds	63,732.41
Accumulated Member Accounts	-2,223,938.67
Net Income	-31,583.53
Total Equity	-1,901,000.17
TOTAL LIABILITIES & EQUITY	8,559,139.99